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| Listing Compliance and Legal Regulatory BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai – 400 001 BSE Scrip Code: 532749 | Listing and Compliance National Stock Exchange of India Limited Exchange Plaza, C-1, Block G Bandra Kurla Complex, Bandra (East), Mumbai – 400 051 NSE Symbol: ALLCARGO |
|--|--|

October 16, 2021

Dear Sirs,

Sub: Shareholding Pattern for the quarter ended September 30, 2021

Pursuant to Regulation 31(1)(b) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are submitting herewith the Shareholding Pattern of the Company for the quarter ended September 30, 2021.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For Allcargo Logistics Limited

DEVANAND
PARSHOTTAM
MOJIDRA

Digitally signed by
DEVANAND
PARSHOTTAM MOJIDRA
Date: 2021.10.16
16:57:59 +05'30'



Devanand Mojidra
Company Secretary & Compliance Officer

Encl:a/a

Shareholding Pattern under Regulation 31 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

| | | |
|----|---|--|
| 1. | Name of Listed Entity: Allcargo Logistics Limited | |
| 2. | Scrip Code/Name of Scrip/Class of Security: BSE-532749/ NSE-ALLCARGO | |
| 3. | Share Holding Pattern Filed under: Reg. 31(1)(b) | |
| | a. | If under 31(1)(b) then indicate the report for Quarter ending : September 30, 2021 |
| | b. | If under 31(1)(c) then indicate date of allotment/extinguishment : Not Applicable |
| 4. | Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:- | |

| | Particulars | Yes* | No* |
|---|--|------|-----|
| 1 | Whether the Listed Entity has issued any partly paid up shares? | | No |
| 2 | Whether the Listed Entity has issued any Convertible Securities or Warrants? | | No |
| 3 | Whether the Listed Entity has any shares against which depository receipts are issued? | | No |
| 4 | Whether the Listed Entity has any shares in locked-in? | | No |
| 5 | Whether any shares held by promoters are pledge or otherwise encumbered? | | No |
| 6 | Whether company has equity shares with differential voting rights | | No |
| 7 | Whether the listed entity has any significant beneficial owner | | No |

* If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.



Allcargo Logistics Limited
Table I - Summary Statement holding of specified securities

| Category | Category of shareholder | Number of shareholders | No. of fully paid up equity shares held | No. of Partly paid-up equity shares held | No. of shares underlying Depository Receipts | Total nos. shares held | Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) | Number of Voting Rights held in each class of securities | | | | No. of Shares Underlying Outstanding convertible securities (including Warrants) | Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) | Number of Locked in shares | | Number of Shares pledged or otherwise encumbered | | Number of equity shares held in dematerialised form |
|----------|--------------------------------|------------------------|---|--|--|------------------------|---|--|-------------|-----------|-------------------------|--|--|----------------------------|--------------------------------|--|--------------------------------|---|
| | | | | | | | | No of Voting Rights | | | Total as a % of (A+B+C) | | | No. (a) | As a % of total Shares held(b) | No. (a) | As a % of total Shares held(b) | |
| | | | | | | | | Class eg: X | Class eg: y | Total | | | | | | | | |
| (I) | (II) | (III) | (IV) | (V) | (VI) | (VII) = (IV)+(V)+(VI) | (VIII)As a % of (A+B+C2) | (IX) | | | | (X) | (XI)= (VII)+(X) As a % of (A+B+C2) | (XII) | | (XIII) | | (XIV) |
| (A) | Promoter & Promoter Group | 5 | 171868209 | 0 | 0 | 171868209 | 69.9517 | 171868209 | 0 | 171868209 | 69.9517 | 0 | 69.9517 | 0 | 0.0000 | 0 | 0.0000 | 171868209 |
| (B) | Public | 48288 | 73827315 | 0 | 0 | 73827315 | 30.0483 | 73827315 | 0 | 73827315 | 30.0483 | 0 | 30.0483 | 0 | 0.0000 | 0 | 0.0000 | 73760025 |
| (C) | Non Promoter - Non Public | | | | | | | | | | | | | | | | | |
| (C1) | Shares Underlying DRs | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 |
| (C2) | Shares Held By Employee Trusts | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 |
| | Total | 48293 | 245695524 | 0 | 0 | 245695524 | 100.0000 | 245695524 | 0 | 245695524 | 100.0000 | 0 | 100.0000 | 0 | 0.0000 | 0 | 0.0000 | 245628234 |



Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

| Table II - Statement showing shareholding pattern of the Promoter and Promoter Group | | | | | | | | | | | | | | | | | | | |
|--|--|------|-----------------------|---|-----------------------------------|--|------------------------|---|--|---|-----------|-------------------------|--|--|----------------------------|--------------------------------|--|--------------------------------|--|
| | Category & Name of the shareholders | PAN | Nos. of shareh olders | No. of fully paid up equity shares held | Partly paid-up equity shares held | No. of shares underlying Depository Receipts | Total nos. shares held | Sharehold ing % calculated as per SCRR, 1957 As a % of (A+B+C2) | Number of Voting Rights held in each class of securities | | | | No. of Shares Underlying Outstanding convertible securities (including Warrants) | Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) | Number of Locked in shares | | Number of Shares pledged or otherwise encumbered | | Number of equity shares held in dematerialise form |
| | | | | | | | | | No of Voting Rights | | | Total as a % of (A+B+C) | | | No. (a) | As a % of total Shares held(b) | No. (a) | As a % of total Shares held(b) | |
| | (I) | (II) | (III) | (IV) | (V) | (VI) | (VII) = (IV)+(V)+ (VI) | (VIII) As a % of (A+B+C2) | (IX) | | | | (X) | (XI)= (VII)+(X) As a % of (A+B+C2) | | | | | (XII) |
| 1 | Indian | | | | | | | | | | | | | | | | | | |
| (a) | Individuals / Hindu Undivided Family | | 4 | 164412194 | 0 | 0 | 164412194 | 66.9170 | 164412194 | 0 | 164412194 | 66.9170 | 0 | 66.9170 | 0 | 0 | 0 | 0 | 164412194 |
| | Shashi Kiran Shetty | | 1 | 152323341 | 0 | 0 | 152323341 | 61.9968 | 152323341 | 0 | 152323341 | 61.9968 | 0 | 61.9968 | 0 | 0.0000 | 0 | 0.0000 | 152323341 |
| | Arathi Shetty | | 1 | 7351353 | 0 | 0 | 7351353 | 2.9921 | 7351353 | 0 | 7351353 | 2.9921 | 0 | 2.9921 | 0 | 0.0000 | 0 | 0.0000 | 7351353 |
| | Adarsh Sudhakar Hegde | | 1 | 4545500 | 0 | 0 | 4545500 | 1.8501 | 4545500 | 0 | 4545500 | 1.8501 | 0 | 1.8501 | 0 | 0.0000 | 0 | 0.0000 | 4545500 |
| | Priya Adarsh Hegde (Promoter Group) | | 1 | 192000 | 0 | 0 | 192000 | 0.0781 | 192000 | 0 | 192000 | 0.0781 | 0 | 0.0781 | 0 | 0.0000 | 0 | 0.0000 | 192000 |
| (b) | Central Government/ State Government(s) | | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 |
| (c) | Financial Institutions / Banks | | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 |
| (d) | Any Other (Specify) | | 1 | 7456015 | 0 | 0 | 7456015 | 3.0347 | 7456015 | 0 | 7456015 | 3.0347 | 0 | 3.0347 | 0 | 0.0000 | 0 | 0.0000 | 7456015 |
| | Trust | | 1 | 7456015 | 0 | 0 | 7456015 | 3.0347 | 7456015 | 0 | 7456015 | 3.0347 | 0 | 3.0347 | 0 | 0.0000 | 0 | 0.0000 | 7456015 |
| | Shashi Kiran Shetty (A Trustee of Shloka Shetty Trust) | | 1 | 7456015 | 0 | 0 | 7456015 | 3.0347 | 7456015 | 0 | 7456015 | 3.0347 | 0 | 3.0347 | 0 | 0.0000 | 0 | 0.0000 | 7456015 |
| | Sub Total (A)(1) | | 5 | 171868209 | 0 | 0 | 171868209 | 69.9517 | 171868209 | 0 | 171868209 | 69.9517 | 0 | 69.9517 | 0 | 0 | 0 | 0 | 171868209 |
| 2 | Foreign | | | | | | | | | | | | | | | | | | |
| (a) | Individuals (Non-Resident Individuals / Foreign Individuals) | | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 |
| (b) | Government | | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 |
| (c) | Institutions | | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 |
| (d) | Foreign Portfolio Investor | | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 |
| (e) | Any Other (Specify) | | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 |
| | Sub Total (A)(2) | | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 |
| | Total Shareholding Of Promoter And Promoter Group (A)= (A)(1)+(A)(2) | | 5 | 171868209 | 0 | 0 | 171868209 | 69.9517 | 171868209 | 0 | 171868209 | 69.9517 | 0 | 69.9517 | 0 | 0 | 0 | 0 | 171868209 |

Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.:- N.A.

Note:

(1) PAN would not be displayed on website of Stock Exchange(s)

(2) The term 'Encumbrance' has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.



| Allcargo Logistics Limited | | | | | | | | | | | | | | | | | | |
|---|------|----------------------|---|-----------------------------------|--|------------------------|---|--|-------------|----------|---|--|----------------------------|---------|--|---------|--|--------------------------------|
| Table III - Statement showing shareholding pattern of the Public shareholder | | | | | | | | | | | | | | | | | | |
| Category & Name of the shareholders | PAN | Nos. of shareholders | No. of fully paid up equity shares held | Partly paid-up equity shares held | No. of shares underlying Depository Receipts | Total nos. shares held | Sharehold ing % calculated as per SCRR, 1957 As a % of (A+B+C2) | Number of Voting Rights held in each class of securities | | | No. of Shares Underlying Outstandin g convertible securities (including Warrants) | Total Shareholdin g, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) | Number of Locked in shares | | Number of Shares pledged or otherwise encumbered | | Number of equity shares held in dematerialise form | |
| | | | | | | | | Class eg: X | Class eg: Y | Total | | | Total as a % of (A+B+C) | No. (a) | As a % of total Shares held(b) | No. (a) | | As a % of total Shares held(b) |
| (I) | (II) | (III) | (IV) | (V) | (VI) | (VII) = (IV)+(V)+(VI) | (VIII) As a % of (A+B+C2) | (IX) | | | (X) | (XI)= (VII)+(X) As a % of (A+B+C2) | (XII) | | (XIII) | | (XIV) | |
| 1 Institutions | | | | | | | | | | | | | | | | | | |
| (a) Mutual Fund | | 2 | 3088433 | 0 | 0 | 3088433 | 1.2570 | 3088433 | 0 | 3088433 | 1.2570 | 0 | 1.2570 | 0 | 0.0000 | 0 | 0.0000 | 3088433 |
| Tata Mutual Fund - Tata Small Cap Fund | | 1 | 3088000 | 0 | 0 | 3088000 | 1.2568 | 3088000 | 0 | 3088000 | 1.2568 | 0 | 1.2568 | 0 | 0.0000 | 0 | 0.0000 | 3088000 |
| (b) Venture Capital Funds | | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 |
| (c) Alternate Investment Funds | | 1 | 245000 | 0 | 0 | 245000 | 0.0997 | 245000 | 0 | 245000 | 0.0997 | 0 | 0.0997 | 0 | 0.0000 | 0 | 0.0000 | 245000 |
| (d) Foreign Venture Capital Investors | | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 |
| (e) Foreign Portfolio Investor | | 49 | 22492034 | 0 | 0 | 22492034 | 9.1544 | 22492034 | 0 | 22492034 | 9.1544 | 0 | 9.1544 | 0 | 0.0000 | 0 | 0.0000 | 22492034 |
| Acacia Partners, LP | | 1 | 5760000 | 0 | 0 | 5760000 | 2.3444 | 5760000 | 0 | 5760000 | 2.3444 | 0 | 2.3444 | 0 | 0.0000 | 0 | 0.0000 | 5760000 |
| Acacia Conservation Fund Lp | | 1 | 4800000 | 0 | 0 | 4800000 | 1.9536 | 4800000 | 0 | 4800000 | 1.9536 | 0 | 1.9536 | 0 | 0.0000 | 0 | 0.0000 | 4800000 |
| Acacia Institutional Partners, Lp | | 1 | 3840000 | 0 | 0 | 3840000 | 1.5629 | 3840000 | 0 | 3840000 | 1.5629 | 0 | 1.5629 | 0 | 0.0000 | 0 | 0.0000 | 3840000 |
| Ellipsis Partners Llc | | 1 | 2942367 | 0 | 0 | 2942367 | 1.1976 | 2942367 | 0 | 2942367 | 1.1976 | 0 | 1.1976 | 0 | 0.0000 | 0 | 0.0000 | 2942367 |
| (f) Financial Institutions / Banks | | 1 | 410 | 0 | 0 | 410 | 0.0002 | 410 | 0 | 410 | 0.0002 | 0 | 0.0002 | 0 | 0.0000 | 0 | 0.0000 | 410 |
| (g) Insurance Companies | | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 |
| (h) Provident Funds/ Pension Funds | | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 |
| (i) Any Other (Specify) | | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 |
| Sub Total (B)(1) | | 53 | 25825877 | 0 | 0 | 25825877 | 10.5113 | 25825877 | 0 | 25825877 | 10.5113 | 0 | 10.5113 | 0 | 0.0000 | 0 | 0.0000 | 25825877 |
| 2 Central Government/ State Government(s)/ President of India | | 1 | 450 | 0 | 0 | 450 | 0.0002 | 450 | 0 | 450 | 0.0002 | 0 | 0.0002 | 0 | 0.0000 | 0 | 0.0000 | 450 |
| Sub Total (B)(2) | | 1 | 450 | 0 | 0 | 450 | 0.0002 | 450 | 0 | 450 | 0.0002 | 0 | 0.0002 | 0 | 0.0000 | 0 | 0.0000 | 450 |
| 3 Non-Institutions | | | | | | | | | | | | | | | | | | |
| (a) Individuals | | | | | | | | | | | | | | | | | | |
| i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs. | | 45413 | 18560736 | 0 | 0 | 18560736 | 7.5544 | 18560736 | 0 | 18560736 | 7.5544 | 0 | 7.5544 | 0 | 0 | 0 | 0.0000 | 18493446 |
| ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs. | | 34 | 13757468 | 0 | 0 | 13757468 | 5.5994 | 13757468 | 0 | 13757468 | 5.5994 | 0 | 5.5994 | 0 | 0 | 0 | 0.0000 | 13757468 |
| Ashish Dhawan | | | 3901827 | 0 | 0 | 3901827 | 1.5881 | 3901827 | 0 | 3901827 | 1.5881 | 0 | 1.5881 | 0 | 0 | 0 | 0.0000 | 3901827 |
| Mukul Mahavir Agrawal | | | 3300000 | 0 | 0 | 3300000 | 1.3431 | 3300000 | 0 | 3300000 | 1.3431 | 0 | 1.3431 | 0 | 0 | 0 | 0.0000 | 3300000 |
| (b) NBFCs registered with RBI | | 1 | 3675 | 0 | 0 | 3675 | 0.0015 | 3675 | 0 | 3675 | 0.0015 | 0 | 0.0015 | 0 | 0.0000 | 0 | 0.0000 | 3675 |
| (c) Employee Trusts | | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 |
| (d) Overseas Depositories(holding DRs) (balancing figure) | | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 |
| (e) Any Other (Specify) | | 2786 | 15679109 | 0 | 0 | 15679109 | 6.3815 | 15679109 | 0 | 15679109 | 6.3815 | 0 | 6.3815 | 0 | 0.0000 | 0 | 0.0000 | 15679109 |
| IEPF | | 1 | 872 | 0 | 0 | 872 | 0.0004 | 872 | 0 | 872 | 0.0004 | 0 | 0.0004 | 0 | 0.0000 | 0 | 0.0000 | 872 |
| Trusts | | 4 | 23342 | 0 | 0 | 23342 | 0.0095 | 23342 | 0 | 23342 | 0.0095 | 0 | 0.0095 | 0 | 0.0000 | 0 | 0.0000 | 23342 |
| Hindu Undivided Family | | 921 | 1178289 | 0 | 0 | 1178289 | 0.4796 | 1178289 | 0 | 1178289 | 0.4796 | 0 | 0.4796 | 0 | 0.0000 | 0 | 0.0000 | 1178289 |
| Foreign Portfolio Investor (Individual) | | 1 | 25000 | 0 | 0 | 25000 | 0.0102 | 25000 | 0 | 25000 | 0.0102 | 0 | 0.0102 | 0 | 0.0000 | 0 | 0.0000 | 25000 |
| Non Resident Indians (Non Repat) | | 380 | 452840 | 0 | 0 | 452840 | 0.1843 | 452840 | 0 | 452840 | 0.1843 | 0 | 0.1843 | 0 | 0.0000 | 0 | 0.0000 | 452840 |
| Non Resident Indians (Repat) | | 897 | 2216496 | 0 | 0 | 2216496 | 0.9021 | 2216496 | 0 | 2216496 | 0.9021 | 0 | 0.9021 | 0 | 0.0000 | 0 | 0.0000 | 2216496 |
| Body Corporate-Ltd Liability- Partnership-DR | | 53 | 1301498 | 0 | 0 | 1301498 | 0.5297 | 1301498 | 0 | 1301498 | 0.5297 | 0 | 0.5297 | 0 | 0.0000 | 0 | 0.0000 | 1301498 |
| Clearing Member | | 135 | 408654 | 0 | 0 | 408654 | 0.1663 | 408654 | 0 | 408654 | 0.1663 | 0 | 0.1663 | 0 | 0.0000 | 0 | 0.0000 | 408654 |
| Bodies Corporate | | 394 | 10072118 | 0 | 0 | 10072118 | 4.0994 | 10072118 | 0 | 10072118 | 4.0994 | 0 | 4.0994 | 0 | 0.0000 | 0 | 0.0000 | 10072118 |
| Sub Total (B)(3) | | 48234 | 48000988 | 0 | 0 | 48000988 | 19.5368 | 48000988 | 0 | 48000988 | 19.5368 | 0 | 19.5368 | 0 | 0.0000 | 0 | 0.0000 | 47933698 |
| Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3) | | 48288 | 73827315 | 0 | 0 | 73827315 | 30.0483 | 73827315 | 0 | 73827315 | 30.0483 | 0 | 30.0483 | 0 | 0.0000 | 0 | 0.0000 | 73760025 |

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %): Annexure -1

Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

| Demat A/c No. | No. of Shareholders | No. of Shares |
|------------------|---------------------|---------------|
| IN30021416666749 | 1 | 90 |

Note: (1) PAN would not be displayed on website of Stock Exchange(s).

(2) The above format needs to be disclosed along with the name of following persons: Institutions/Non Institutions holding more than 1% of total number of shares

(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available and the balance to be disclosed as held by custodian.



Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

| | Category & Name of the shareholders | PAN | No. of shareholders | No. of fully paid up equity shares held | Partly paid-up equity shares held | No. of shares underlying Depository Receipts | Total nos. shares held | Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) | Number of Voting Rights held in each class of securities | | | | No. of Shares Underlying Outstanding convertible securities (including Warrants) | Total Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) | Number of Locked in shares | | Number of Shares pledged or otherwise | | Number of equity shares held in dematerialise form |
|---|--|------|---------------------|---|-----------------------------------|--|-------------------------|--|--|-------------|-------|-------------------------|--|--|----------------------------|--------------------------------|---------------------------------------|--------------------------------|--|
| | | | | | | | | | No of Voting Rights | | | Total as a % of (A+B+C) | | | No. (a) | As a % of total Shares held(b) | No. (a) | As a % of total Shares held(b) | |
| | | | | | | | | | Class eg: X | Class eg: y | Total | | | | | | | | |
| | (I) | (II) | (III) | (IV) | (V) | (VI) | (VII) = (IV)+(V) + (VI) | (VIII) As a % of (A+B+C2) | (IX) | | | | (X) | (XI)= (VII)+(X) As a % of (A+B+C2) | (XII) | | (XIII) | | (XIV) |
| 1 | Custodian/DR Holder | | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 |
| 2 | Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014) | | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 |
| | Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2) | | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 |

Note:

(1) PAN would not be displayed on website of Stock Exchange(s).

(2) The above format needs to disclose name of all holders holding more than 1% of total number of shares

(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available



ANNEXURE - I

ALLCARGO LOGISTICS LIMITED

Statement showing holding of securities (including shares,warrants,convertible securities) of persons (together with PAC) belonging to the category Public - as on September 30, 2021

| Sr. No. | Name of the shareholder | Number of shares | Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above} | Details of Warrants | | Details of convertible securities | | Total shares (including under -lying shares assuming full conversion of warrants and convertible securities) as a% of diluted share capital |
|--------------|--|--------------------|--|-------------------------|---|---------------------------------------|---|---|
| | | | | Number of warrants held | As a % total number of warrants of the same class | Number of convertible securities held | As a % total number of convertible securities of the same class | |
| 1 | Acacia Partners, LP alongwith Persons Acting in Concert (PAC) | 1,60,00,000 | 6.5121 | 0 | 0.00 | 0 | 0.00 | 6.5121 |
| Total | | 1,60,00,000 | 6.5121 | 0 | 0.00 | 0.00 | 0.00 | 6.5121 |



Acacia Partners, LP alongwith Persons Acting in Concert (PAC)

| | | Sep-21 | |
|---------------------------|-----------------------------------|---------------------|---------------|
| Client ID/Folio No | Name of Shareholder | No.of Shares | % |
| IN30005410013042 | ACACIA PARTNERS, LP | 57,60,000.00 | 2.3444 |
| IN30005410013034 | ACACIA INSTITUTIONAL PARTNERS, LP | 38,40,000.00 | 1.5629 |
| IN30005410022345 | ACACIA CONSERVATION FUND LP | 48,00,000.00 | 1.9536 |
| IN30005410024287 | ACACIA BANYAN PARTNERS | 12,80,000.00 | 0.5210 |
| IN30005410013026 | ACACIA II PARTNERS, LP | 3,20,000.00 | 0.1302 |
| Total (A) | | 16000000 | 6.5121 |